

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 1114  
RUN DATE 09/11/2006  
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5300053	TRINITY COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	73	\$2,826.40	\$342.84-	\$15.45	\$358.29-	\$0.00	\$2,483.56
02	73	\$2,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635.00
03	73	\$2,362.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,362.09
04	73	\$1,422.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.85
ENTITY NON-PROP TOTL		\$9,246.34	\$342.84-	\$15.45	\$358.29-	\$0.00	\$8,903.50
PROP-20							
01	73	\$0.00	\$57.64-	\$16.50	\$16.50-	\$57.64-	\$0.00
02	73	\$0.00	\$0.00	\$0.00	\$0.00	\$57.64-	\$0.00
03	73	\$647.79	\$0.00	\$0.00	\$57.64-	\$0.00	\$590.15
04	73	\$1,466.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.20
ENTITY PROP-20 TOTAL		\$2,113.99	\$57.64-	\$16.50	\$74.14-	\$0.00	\$2,056.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,826.40	\$400.48-	\$31.95	\$374.79-	\$57.64-	\$2,483.56
02		\$2,635.00	\$0.00	\$0.00	\$0.00	\$57.64-	\$2,635.00
03		\$3,009.88	\$0.00	\$0.00	\$57.64-	\$0.00	\$2,952.24
04		\$2,889.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889.05
ENTITY Y-T-D TOTAL		\$11,360.33	\$400.48-	\$31.95	\$432.43-	\$0.00	\$10,959.85
A5371662	BURNT RANCH ELEMENTARY				T		
NON PROP-20							
01	90	\$3,484.61	\$498.97	\$19.05	\$479.92	\$0.00	\$3,983.58
02	90	\$3,248.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.63
03	90	\$2,912.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.16
04	90	\$1,754.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754.20
ENTITY NON-PROP TOTL		\$11,399.60	\$498.97	\$19.05	\$479.92	\$0.00	\$11,898.57
PROP-20							
01	90	\$0.00	\$100.95	\$20.34	\$80.61	\$0.00	\$100.95
03	90	\$798.65	\$0.00	\$0.00	\$0.00	\$0.00	\$798.65
04	90	\$1,807.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.64
ENTITY PROP-20 TOTAL		\$2,606.29	\$100.95	\$20.34	\$80.61	\$0.00	\$2,707.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,484.61	\$599.92	\$39.39	\$560.53	\$0.00	\$4,084.53

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 1115  
RUN DATE 09/11/2006  
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,248.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.63
03		\$3,710.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.81
04		\$3,561.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561.84
ENTITY Y-T-D TOTAL		\$14,005.89	\$599.92	\$39.39	\$560.53	\$0.00	\$14,605.81
A5371670 COFFEE CREEK ELEMENTARY T							
NON PROP-20							
01	14	\$542.05	\$3.12	\$2.96	\$0.16	\$0.00	\$545.17
02	14	\$505.34	\$0.00	\$0.00	\$0.00	\$0.00	\$505.34
03	14	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.00
04	14	\$272.87	\$0.00	\$0.00	\$0.00	\$0.00	\$272.87
ENTITY NON-PROP TOTL		\$1,773.26	\$3.12	\$2.96	\$0.16	\$0.00	\$1,776.38
PROP-20							
01	14	\$0.00	\$1.80	\$3.16	\$1.36-	\$0.00	\$1.80
03	14	\$124.23	\$0.00	\$0.00	\$0.00	\$0.00	\$124.23
04	14	\$281.18	\$0.00	\$0.00	\$0.00	\$0.00	\$281.18
ENTITY PROP-20 TOTAL		\$405.41	\$1.80	\$3.16	\$1.36-	\$0.00	\$407.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$542.05	\$4.92	\$6.12	\$1.20-	\$0.00	\$546.97
02		\$505.34	\$0.00	\$0.00	\$0.00	\$0.00	\$505.34
03		\$577.23	\$0.00	\$0.00	\$0.00	\$0.00	\$577.23
04		\$554.05	\$0.00	\$0.00	\$0.00	\$0.00	\$554.05
ENTITY Y-T-D TOTAL		\$2,178.67	\$4.92	\$6.12	\$1.20-	\$0.00	\$2,183.59

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 1116  
RUN DATE 09/11/2006  
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5371688	COX BAR ELEMENTARY				T		
NON PROP-20							
01	20	\$774.35	\$713.84-	\$4.23	\$718.07-	\$0.00	\$60.51
02	20	\$721.91	\$0.00	\$0.00	\$0.00	\$0.00	\$721.91
03	20	\$647.14	\$0.00	\$0.00	\$0.00	\$0.00	\$647.14
04	20	\$389.82	\$0.00	\$0.00	\$0.00	\$0.00	\$389.82
ENTITY NON-PROP TOTL		\$2,533.22	\$713.84-	\$4.23	\$718.07-	\$0.00	\$1,819.38
PROP-20							
01	20	\$0.00	\$131.49-	\$4.52	\$4.52-	\$131.49-	\$0.00
02	20	\$0.00	\$0.00	\$0.00	\$0.00	\$131.49-	\$0.00
03	20	\$177.47	\$0.00	\$0.00	\$131.49-	\$0.00	\$45.98
04	20	\$401.69	\$0.00	\$0.00	\$0.00	\$0.00	\$401.69
ENTITY PROP-20 TOTAL		\$579.16	\$131.49-	\$4.52	\$136.01-	\$0.00	\$447.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$774.35	\$845.33-	\$8.75	\$722.59-	\$131.49-	\$60.51
02		\$721.91	\$0.00	\$0.00	\$0.00	\$131.49-	\$721.91
03		\$824.61	\$0.00	\$0.00	\$131.49-	\$0.00	\$693.12
04		\$791.51	\$0.00	\$0.00	\$0.00	\$0.00	\$791.51
ENTITY Y-T-D TOTAL		\$3,112.38	\$845.33-	\$8.75	\$854.08-	\$0.00	\$2,267.05
A5371696	DOUGLAS CITY ELEMENTARY				T		
NON PROP-20							
01	130	\$5,033.32	\$268.45	\$27.52	\$240.93	\$0.00	\$5,301.77
02	130	\$4,692.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,692.47
03	130	\$4,206.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,206.46
04	130	\$2,533.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,533.84
ENTITY NON-PROP TOTL		\$16,466.09	\$268.45	\$27.52	\$240.93	\$0.00	\$16,734.54
PROP-20							
01	130	\$0.00	\$61.41	\$29.39	\$32.02	\$0.00	\$61.41
03	130	\$1,153.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.61
04	130	\$2,611.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,611.04
ENTITY PROP-20 TOTAL		\$3,764.65	\$61.41	\$29.39	\$32.02	\$0.00	\$3,826.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,033.32	\$329.86	\$56.91	\$272.95	\$0.00	\$5,363.18

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 1117  
RUN DATE 09/11/2006  
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,692.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,692.47
03		\$5,360.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.07
04		\$5,144.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144.88
ENTITY Y-T-D TOTAL		\$20,230.74	\$329.86	\$56.91	\$272.95	\$0.00	\$20,560.60
A5371738	JUNCTION CITY ELEMENTARY				T		
NON PROP-20							
01	57	\$2,206.92	\$252.15	\$12.06	\$240.09	\$0.00	\$2,459.07
02	57	\$2,057.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.46
03	57	\$1,844.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.37
04	57	\$1,110.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.99
ENTITY NON-PROP TOTL		\$7,219.74	\$252.15	\$12.06	\$240.09	\$0.00	\$7,471.89
PROP-20							
01	57	\$0.00	\$52.01	\$12.88	\$39.13	\$0.00	\$52.01
03	57	\$505.81	\$0.00	\$0.00	\$0.00	\$0.00	\$505.81
04	57	\$1,144.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.84
ENTITY PROP-20 TOTAL		\$1,650.65	\$52.01	\$12.88	\$39.13	\$0.00	\$1,702.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,206.92	\$304.16	\$24.94	\$279.22	\$0.00	\$2,511.08
02		\$2,057.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.46
03		\$2,350.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.18
04		\$2,255.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.83
ENTITY Y-T-D TOTAL		\$8,870.39	\$304.16	\$24.94	\$279.22	\$0.00	\$9,174.55

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 1118  
RUN DATE 09/11/2006  
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5371746	LEWISTON ELEMENTARY				T		
NON PROP-20							
01	116	\$4,491.27	\$2,488.16-	\$24.55	\$2,512.71-	\$0.00	\$2,003.11
02	116	\$4,187.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,187.12
03	116	\$3,753.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,753.46
04	116	\$2,260.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.97
ENTITY NON-PROP TOTL		\$14,692.82	\$2,488.16-	\$24.55	\$2,512.71-	\$0.00	\$12,204.66
PROP-20							
01	116	\$0.00	\$454.27-	\$26.22	\$26.22-	\$454.27-	\$0.00
02	116	\$0.00	\$0.00	\$0.00	\$0.00	\$454.27-	\$0.00
03	116	\$1,029.37	\$0.00	\$0.00	\$454.27-	\$0.00	\$575.10
04	116	\$2,329.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,329.85
ENTITY PROP-20 TOTAL		\$3,359.22	\$454.27-	\$26.22	\$480.49-	\$0.00	\$2,904.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,491.27	\$2,942.43-	\$50.77	\$2,538.93-	\$454.27-	\$2,003.11
02		\$4,187.12	\$0.00	\$0.00	\$0.00	\$454.27-	\$4,187.12
03		\$4,782.83	\$0.00	\$0.00	\$454.27-	\$0.00	\$4,328.56
04		\$4,590.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.82
ENTITY Y-T-D TOTAL		\$18,052.04	\$2,942.43-	\$50.77	\$2,993.20-	\$0.00	\$15,109.61
A5371761	TRINITY CENTER ELEMENTARY				T		
NON PROP-20							
01	36	\$1,393.84	\$351.11-	\$7.62	\$358.73-	\$0.00	\$1,042.73
02	36	\$1,299.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.45
03	36	\$1,164.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.86
04	36	\$701.68	\$0.00	\$0.00	\$0.00	\$0.00	\$701.68
ENTITY NON-PROP TOTL		\$4,559.83	\$351.11-	\$7.62	\$358.73-	\$0.00	\$4,208.72
PROP-20							
01	36	\$0.00	\$62.42-	\$8.13	\$8.13-	\$62.42-	\$0.00
02	36	\$0.00	\$0.00	\$0.00	\$0.00	\$62.42-	\$0.00
03	36	\$319.46	\$0.00	\$0.00	\$62.42-	\$0.00	\$257.04
04	36	\$723.05	\$0.00	\$0.00	\$0.00	\$0.00	\$723.05
ENTITY PROP-20 TOTAL		\$1,042.51	\$62.42-	\$8.13	\$70.55-	\$0.00	\$980.09
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 1119  
RUN DATE 09/11/2006  
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$1,393.84	\$413.53-	\$15.75	\$366.86-	\$62.42-	\$1,042.73
02		\$1,299.45	\$0.00	\$0.00	\$0.00	\$62.42-	\$1,299.45
03		\$1,484.32	\$0.00	\$0.00	\$62.42-	\$0.00	\$1,421.90
04		\$1,424.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.73
ENTITY Y-T-D TOTAL		\$5,602.34	\$413.53-	\$15.75	\$429.28-	\$0.00	\$5,188.81
A5371779	TRINITY UNION HIGH				T		
NON PROP-20							
01	556	\$21,527.16	\$4,912.91	\$117.71	\$4,795.20	\$0.00	\$26,440.07
02	556	\$20,069.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,069.33
03	556	\$17,990.72	\$0.00	\$0.00	\$0.00	\$0.00	\$17,990.72
04	556	\$10,837.07	\$0.00	\$0.00	\$0.00	\$0.00	\$10,837.07
ENTITY NON-PROP TOTL		\$70,424.28	\$4,912.91	\$117.71	\$4,795.20	\$0.00	\$75,337.19
PROP-20							
01	556	\$0.00	\$965.19	\$125.71	\$839.48	\$0.00	\$965.19
03	556	\$4,933.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,933.91
04	556	\$11,167.23	\$0.00	\$0.00	\$0.00	\$0.00	\$11,167.23
ENTITY PROP-20 TOTAL		\$16,101.14	\$965.19	\$125.71	\$839.48	\$0.00	\$17,066.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,527.16	\$5,878.10	\$243.42	\$5,634.68	\$0.00	\$27,405.26
02		\$20,069.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,069.33
03		\$22,924.63	\$0.00	\$0.00	\$0.00	\$0.00	\$22,924.63
04		\$22,004.30	\$0.00	\$0.00	\$0.00	\$0.00	\$22,004.30
ENTITY Y-T-D TOTAL		\$86,525.42	\$5,878.10	\$243.42	\$5,634.68	\$0.00	\$92,403.52

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 1120  
RUN DATE 09/11/2006  
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5371787	WEAVERVILLE ELEMENTARY				T		
NON PROP-20							
01	431	\$16,687.42	\$2,537.48-	\$91.25	\$2,628.73-	\$0.00	\$14,149.94
02	431	\$15,557.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,557.34
03	431	\$13,946.05	\$0.00	\$0.00	\$0.00	\$0.00	\$13,946.05
04	431	\$8,400.67	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.67
ENTITY NON-PROP TOTL		\$54,591.48	\$2,537.48-	\$91.25	\$2,628.73-	\$0.00	\$52,054.00
PROP-20							
01	431	\$0.00	\$436.08-	\$97.45	\$97.45-	\$436.08-	\$0.00
02	431	\$0.00	\$0.00	\$0.00	\$0.00	\$436.08-	\$0.00
03	431	\$3,824.67	\$0.00	\$0.00	\$436.08-	\$0.00	\$3,388.59
04	431	\$8,656.61	\$0.00	\$0.00	\$0.00	\$0.00	\$8,656.61
ENTITY PROP-20 TOTAL		\$12,481.28	\$436.08-	\$97.45	\$533.53-	\$0.00	\$12,045.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,687.42	\$2,973.56-	\$188.70	\$2,726.18-	\$436.08-	\$14,149.94
02		\$15,557.34	\$0.00	\$0.00	\$0.00	\$436.08-	\$15,557.34
03		\$17,770.72	\$0.00	\$0.00	\$436.08-	\$0.00	\$17,334.64
04		\$17,057.28	\$0.00	\$0.00	\$0.00	\$0.00	\$17,057.28
ENTITY Y-T-D TOTAL		\$67,072.76	\$2,973.56-	\$188.70	\$3,162.26-	\$0.00	\$64,099.20
A5373833	SOUTHERN TRINITY JOINT UNIFIE				T		
NON PROP-20							
01	170	\$6,582.04	\$277.40	\$35.99	\$241.41	\$0.00	\$6,859.44
02	170	\$6,136.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,136.30
03	170	\$5,500.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.76
04	170	\$3,313.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,313.49
ENTITY NON-PROP TOTL		\$21,532.59	\$277.40	\$35.99	\$241.41	\$0.00	\$21,809.99
PROP-20							
01	170	\$0.00	\$66.53	\$38.43	\$28.10	\$0.00	\$66.53
03	170	\$1,508.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.57
04	170	\$3,414.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,414.44
ENTITY PROP-20 TOTAL		\$4,923.01	\$66.53	\$38.43	\$28.10	\$0.00	\$4,989.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,582.04	\$343.93	\$74.42	\$269.51	\$0.00	\$6,925.97

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 1121  
RUN DATE 09/11/2006  
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,136.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,136.30
03		\$7,009.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,009.33
04		\$6,727.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,727.93
ENTITY Y-T-D TOTAL		\$26,455.60	\$343.93	\$74.42	\$269.51	\$0.00	\$26,799.53
A5375028 MOUNTAIN VALLEY UNIFIED T							
NON PROP-20							
01	419	\$16,222.80	\$6,849.99-	\$88.70	\$6,938.69-	\$0.00	\$9,372.81
02	419	\$15,124.19	\$0.00	\$0.00	\$0.00	\$0.00	\$15,124.19
03	419	\$13,557.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13,557.76
04	419	\$8,166.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,166.78
ENTITY NON-PROP TOTL		\$53,071.53	\$6,849.99-	\$88.70	\$6,938.69-	\$0.00	\$46,221.54
PROP-20							
01	419	\$0.00	\$1,241.97-	\$94.73	\$94.73-	\$1,241.97-	\$0.00
02	419	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241.97-	\$0.00
03	419	\$3,718.18	\$0.00	\$0.00	\$1,241.97-	\$0.00	\$2,476.21
04	419	\$8,415.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8,415.59
ENTITY PROP-20 TOTAL		\$12,133.77	\$1,241.97-	\$94.73	\$1,336.70-	\$0.00	\$10,891.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,222.80	\$8,091.96-	\$183.43	\$7,033.42-	\$1,241.97-	\$9,372.81
02		\$15,124.19	\$0.00	\$0.00	\$0.00	\$1,241.97-	\$15,124.19
03		\$17,275.94	\$0.00	\$0.00	\$1,241.97-	\$0.00	\$16,033.97
04		\$16,582.37	\$0.00	\$0.00	\$0.00	\$0.00	\$16,582.37
ENTITY Y-T-D TOTAL		\$65,205.30	\$8,091.96-	\$183.43	\$8,275.39-	\$0.00	\$57,113.34



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LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 1122  
RUN DATE 09/11/2006  
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	2,112	\$81,772.18	\$7,070.42-	\$447.09	\$7,517.51-	\$0.00	\$74,701.76
02	2,112	\$76,234.54	\$0.00	\$0.00	\$0.00	\$0.00	\$76,234.54
03	2,112	\$68,338.83	\$0.00	\$0.00	\$0.00	\$0.00	\$68,338.83
04	2,112	\$41,165.23	\$0.00	\$0.00	\$0.00	\$0.00	\$41,165.23
ED TYPE NON-PROP TOT		\$267,510.78	\$7,070.42-	\$447.09	\$7,517.51-	\$0.00	\$260,440.36
PROP-20							
01	2,112	\$0.00	\$1,135.98-	\$477.46	\$770.43	\$2,383.87-	\$1,247.89
02	2,112	\$0.00	\$0.00	\$0.00	\$0.00	\$2,383.87-	\$0.00
03	2,112	\$18,741.72	\$0.00	\$0.00	\$2,383.87-	\$0.00	\$16,357.85
04	2,112	\$42,419.36	\$0.00	\$0.00	\$0.00	\$0.00	\$42,419.36
ED TYPE PROP-20 TOT		\$61,161.08	\$1,135.98-	\$477.46	\$1,613.44-	\$0.00	\$60,025.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$81,772.18	\$8,206.40-	\$924.55	\$6,747.08-	\$2,383.87-	\$75,949.65
02		\$76,234.54	\$0.00	\$0.00	\$0.00	\$2,383.87-	\$76,234.54
03		\$87,080.55	\$0.00	\$0.00	\$2,383.87-	\$0.00	\$84,696.68
04		\$83,584.59	\$0.00	\$0.00	\$0.00	\$0.00	\$83,584.59
ED TYPE Y-T-D TOTAL		\$328,671.86	\$8,206.40-	\$924.55	\$9,130.95-	\$0.00	\$320,465.46

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 1123  
RUN DATE 09/11/2006  
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	2,112	\$81,772.18	\$7,070.42-	\$447.09	\$7,517.51-	\$0.00	\$74,701.76
02	2,112	\$76,234.54	\$0.00	\$0.00	\$0.00	\$0.00	\$76,234.54
03	2,112	\$68,338.83	\$0.00	\$0.00	\$0.00	\$0.00	\$68,338.83
04	2,112	\$41,165.23	\$0.00	\$0.00	\$0.00	\$0.00	\$41,165.23
COUNTY NON-PROP TOTL		\$267,510.78	\$7,070.42-	\$447.09	\$7,517.51-	\$0.00	\$260,440.36
PROP-20							
01	2,112	\$0.00	\$1,135.98-	\$477.46	\$770.43	\$2,383.87-	\$1,247.89
02	2,112	\$0.00	\$0.00	\$0.00	\$0.00	\$2,383.87-	\$0.00
03	2,112	\$18,741.72	\$0.00	\$0.00	\$2,383.87-	\$0.00	\$16,357.85
04	2,112	\$42,419.36	\$0.00	\$0.00	\$0.00	\$0.00	\$42,419.36
COUNTY PROP-20 TOTAL		\$61,161.08	\$1,135.98-	\$477.46	\$1,613.44-	\$0.00	\$60,025.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$81,772.18	\$8,206.40-	\$924.55	\$6,747.08-	\$2,383.87-	\$75,949.65
02		\$76,234.54	\$0.00	\$0.00	\$0.00	\$2,383.87-	\$76,234.54
03		\$87,080.55	\$0.00	\$0.00	\$2,383.87-	\$0.00	\$84,696.68
04		\$83,584.59	\$0.00	\$0.00	\$0.00	\$0.00	\$83,584.59
COUNTY Y-T-D TOTAL		\$328,671.86	\$8,206.40-	\$924.55	\$9,130.95-	\$0.00	\$320,465.46